

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on November 1, 2009

| Fund  | Unaudited           |                |               |                | Fund<br>Balance |
|---|---------------------|----------------|---------------|----------------|-----------------|
|   | Receipts            | Disbursements  | Transfers In  | Transfers Out  |                 |
| Federal Stimulus Funds:   |                     |                |               |                |                 |
| Federal Stimulus  | \$ -                | -              | -             | -              | -               |
| Office of Administration  | 13,362.84           | 9,503.52       | -             | 3,858.70       | 0.62            |
| Agriculture   | 109,966.44          | 109,942.00     | -             | -              | 24.44           |
| Insurance, Financial Institutions and Professional Registration | -                   | -              | -             | -              | -               |
| Conservation  | -                   | -              | -             | -              | -               |
| Economic Development  | 29,300,075.14       | 28,682,280.77  | -             | 610,851.20     | 6,943.17        |
| Elementary and Secondary Education                              | 17,078,101.97       | 15,273,606.21  | -             | 1,195,023.77   | 609,471.99      |
| Higher Education  | -                   | -              | -             | -              | -               |
| Health and Senior Services                                      | 1,074,522.94        | 826,106.86     | -             | 26,926.36      | 221,489.72      |
| Transportation  | 116,892,966.06      | -              | -             | 106,687,159.49 | 10,205,806.57   |
| Labor and Industrial Relations                                  | 448,033.34          | 306,339.50     | -             | 128,800.93     | 12,892.91       |
| Mental Health   | -                   | -              | -             | -              | -               |
| Natural Resources   | 3,791,721.21        | 3,751,500.69   | -             | 40,177.90      | 42.62           |
| Public Safety   | 1,260,764.67        | 1,246,978.25   | -             | 11,695.77      | 2,090.65        |
| Public Safety - Justice Assistance Grant                        | 25,395,130.45       | 1,576,283.56   | -             | 24,466.01      | 23,794,380.88   |
| Public Safety - National Guard                                  | 114,278.96          | 114,278.19     | -             | -              | 0.77            |
| Revenue   | -                   | -              | -             | -              | -               |
| Social Services   | 14,740,752.82       | 14,450,702.57  | -             | -              | 290,050.25      |
| Corrections   | -                   | -              | -             | -              | -               |
| Total Federal Stimulus Funds                                    | 210,219,676.84      | 66,347,522.12  | -             | 108,728,960.13 | 35,143,194.59   |
| Federal Budget Stabilization Funds:                             |                     |                |               |                |                 |
| Federal Budget Stabilization                                    | 269,017,340.12      | -              | -             | 269,017,340.12 | -               |
| Medicaid Reimbursement  | 409,899,444.75      | 36,886,940.72  | 56,609,070.12 | 69,271,553.09  | 360,350,021.06  |
| Education - 18%   | 48,658,138.45       | 48,592,986.11  | 37,591,730.00 | 37,655,816.28  | 1,066.06        |
| Education - 82%   | 187,020,885.29      | 187,019,074.00 | -             | -              | 1,811.29        |
| Total Federal Budget Stabilization Funds                        | 914,595,808.61      | 272,499,000.83 | 94,200,800.12 | 375,944,709.49 | 360,352,898.41  |
| Fund Totals   | \$ 1,124,815,485.45 | 338,846,522.95 | 94,200,800.12 | 484,673,669.62 | 395,496,093.00  |

Source: Statewide Accounting System (SAM II)